

**GOVERNMENT OF TELANGANA
ABSTRACT**

Developmental works– Releasing an amount of Rs.57.77 lakh to Warangal (Urban) District under the scheme “Special Development Fund for Welfare and Development Activities”– Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 303

**Dated: 19-10-2020
Read the following:-**

1. Govt. Memo No.62/Plg.VI/Department, dated:08.01.2016.
2. Lr.No.200/S.A.III/2013, dt.26.04.2016 from the Chief Planning Officer, Warangal (Urban).
3. G.O.Rt.No.293 Planning (VI) Department, dated: 07.05.2016.
4. Lr.No.28/Accts/SDF/2019, dt.31.01.2020 and 10.07.2020 from the District Collector, Warangal (Urban).
5. G.O.Rt.No.613 Finance(EBS.I) Department, dated:07.07.2020.

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ORDER:

In the reference 4th read above, the District Collector, Warangal (Urban) has requested to release an amount of Rs.57.77 lakh (Rs.12.76 lakh under General, Rs.22.03 lakh under SCSDf and Rs.22.98 lakh under STSDF) for (15) completed works which were sanctioned during the year 2015-16 to 2017-18 under SDF, since the funds released and adjusted to the PD account during the 2015-16 to 2017-18 were utilized for the works sanctioned during the year 2014-15 (under LoC system), as per the Government instructions issued in the reference 1st read above.

2. Circumstances, stated by the District Collector, Warangal (Urban) in the reference 4th read above and in pursuance of orders issued in the reference 5th read above, after careful examination, Government hereby release an amount of Rs. 57.77 lakh (Rupees Fifty seven lakh and seventy seven thousand only) to the District Collector, Warangal (Urban) under the scheme “Special Development Fund for Welfare and Development Activities” 2020-21. The Category wise funds released are as detailed below:

(Rs. In lakh)			
General	SCSDF	STSDF	Total
12.76	22.03	22.98	57.77

P.T.O.

3. The amount released in para-(2) above shall be debited to the following Heads of Account.

Sl. No	Category	Head of Account	Total (Rs. In lakh)
1	General	5475 M.H.800-G.H.25-SH (08) -530- 531	12.76
2	SCSDF	5475 M.H.789-G.H.25-SH (10) -530- 531	22.03
3	STSDF	5475 M.H.796-G.H.25-SH (10) -530- 531	22.98
		Total	57.77

4. The amount released in para-(3) above shall be credited to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds- MH-120-Other Funds-SH (22) - Deposits of the Decentralized Planning". The District Treasury Officers concerned are requested to adjust the amounts by crediting to the above Head of Account.

5. The District Collector, Warangal (Urban) is hereby authorized to draw and incur the expenditure for the works sanctioned by following the accounted procedure in vogue. They are also requested to furnish the utilization certificates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To
The District Collector, Warangal (Urban).
The Chief Planning Officer, Warangal (Urban).
The District Treasury Officer, Warangal (Urban).
The Director, Treasuries and Accounts, Hyderabad.

Copy to
The Accountant General, Telangana, Hyderabad.
The Prl. Secretary to C.M. for information.
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//FORWARDED BY ORDER//

SECTION OFFICER